

Catholic Responsible Investments Equity Index Fund

TOP 10 PORTFOLIO HOLDINGS | DATA AS OF 03/31/24



Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Microsoft Corporation	59491810	US5949181045	679,774	420.72	7.63	285,994,517.28	USA
Apple Inc.	03783310	US0378331005	1,235,209	171.48	5.65	211,813,639.32	USA
NVIDIA Corporation	67066G10	US67066G1040	210,885	903.56	5.08	190,547,250.60	USA
Amazon.com, Inc.	02313510	US0231351067	777,859	180.38	3.74	140,310,206.42	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	187,217	485.58	2.43	90,908,830.86	USA
Alphabet Inc. Class A	02079K30	US02079K3059	501,474	150.93	2.02	75,687,470.82	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	170,659	420.52	1.91	71,765,522.68	USA
Alphabet Inc. Class C	02079K10	US02079K1079	419,847	152.26	1.71	63,925,904.22	USA
Broadcom Inc.	11135F10	US11135F1012	45,919	1,325.41	1.62	60,861,501.79	USA
JPMorgan Chase & Co.	46625H10	US46625H1005	246,015	200.30	1.31	49,276,804.50	USA

The securities identified and described do not represent all of the securities purchased, sold or recommended for the CRI Funds, CBIS Global Funds and separate managed accounts. The reader should not assume that an investment in the securities identified was or will be profitable.

Source: FactSet. Excludes cash.

Security Name	CUSIP	ISIN	Shares	Price	Portfolio Weight	Market Value	Country of Issuer
Microsoft Corporation	59491810	US5949181045	698,730	413.64	7.85	289,022,677.20	USA
Apple Inc.	03783310	US0378331005	1,287,852	180.75	6.32	232,779,249.00	USA
NVIDIA Corporation	67066G10	US67066G1040	213,501	791.12	4.59	168,904,911.12	USA
Amazon.com, Inc.	02313510	US0231351067	785,906	176.76	3.77	138,916,744.56	USA
Meta Platforms Inc Class A	30303M10	US30303M1027	191,820	490.13	2.55	94,016,736.60	USA
Berkshire Hathaway Inc. Class B	08467070	US0846707026	183,014	409.40	2.03	74,925,931.60	USA
Alphabet Inc. Class A	02079K30	US02079K3059	512,360	138.46	1.93	70,941,365.60	USA
Alphabet Inc. Class C	02079K10	US02079K1079	431,216	139.78	1.64	60,275,372.48	USA
Broadcom Inc.	11135F10	US11135F1012	41,776	1,300.49	1.47	54,329,270.24	USA
Tesla, Inc.	88160R10	US88160R1014	239,442	201.88	1.31	48,338,550.96	USA

The securities identified and described do not represent all of the securities purchased, sold or recommended for the CRI Funds, CBIS Global Funds and separate managed accounts. The reader should not assume that an investment in the securities identified was or will be profitable.

Source: FactSet. Excludes cash.